



Press Release

Annexure II

Swagat Housing Finance Company Limited

May 11, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	AU Small Finance Bank Limited	Term loan	Long Term	1.64
4.	Proposed -Long Term Fund Based Facility	Proposed	Long Term	13.36
Total				15.00